

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL COUNTY FUND							
UNDESIGNATED DEPARTMENT							
10.000.4000.40020 / 2020 PROPERTY TAXES	\$0.00	(\$1,275,299.41)	(\$1,275,299.41)	\$0.00	\$0.00	(\$1,275,299.41)	0.00%
10.000.4005.00000 / INTEREST ON DELINQUENT TAXES	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
10.000.4010.00000 / COUNTY AUTO PRORATION	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
10.000.4035.00000 / MOBILE MACHINERY	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
10.000.4045.00000 / PRORATE FEES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
10.000.4050.00000 / RAIL CAR COMPANY	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
10.000.4095.00000 / ZERBST OIL ASSIGNMENT	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
10.000.4200.00000 / 1% OPTION	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%
10.000.4205.00000 / SEVERANCE TAX - UNDER THE CAP	\$0.00	(\$102,147.00)	(\$102,147.00)	\$0.00	\$0.00	(\$102,147.00)	0.00%
10.000.4206.00000 / DIRECT DISTRIBUTION	\$0.00	(\$695,735.00)	(\$695,735.00)	\$0.00	\$0.00	(\$695,735.00)	0.00%
10.000.4210.00000 / ACCEPTANCE AGREEMENTS	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00%
10.000.4230.00000 / CIVIL FEES	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)	0.00%
10.000.4235.00000 / COUNTY ATTORNEY REIMBURSEMENT	\$0.00	(\$43,000.00)	(\$43,000.00)	\$0.00	\$0.00	(\$43,000.00)	0.00%
10.000.4240.00000 / ASSESSOR'S FEES	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
10.000.4245.00000 / CLERK OF COURT'S FEES	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
10.000.4250.00000 / COUNTY CLERK'S FEES	\$0.00	(\$49,000.00)	(\$49,000.00)	\$0.00	\$0.00	(\$49,000.00)	0.00%
10.000.4255.00000 / SHERIFF'S FEES	\$0.00	(\$7,200.00)	(\$7,200.00)	\$0.00	\$0.00	(\$7,200.00)	0.00%
10.000.4256.00000 / JAIL COMMISSARY REVENUE	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
10.000.4260.00000 / TREASURER'S FEES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
10.000.4270.00000 / GASOLINE TAX	\$0.00	(\$128,000.00)	(\$128,000.00)	\$0.00	\$0.00	(\$128,000.00)	0.00%
10.000.4275.00000 / INMATE HOUSING	\$0.00	(\$145,000.00)	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00%
10.000.4280.00000 / INVESTMENT INCOME	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
10.000.4285.00000 / LIQUOR PERMITS	\$0.00	(\$700.00)	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
10.000.4290.00000 / MISCELLANEOUS GENERAL COUNTY REVEN	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
10.000.4293.00000 / NATURAL RESOURCE PLAN	\$0.00	(\$44,950.00)	(\$44,950.00)	\$0.00	\$0.00	(\$44,950.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.000.4305.00000 / PAYMENT IN LIEU OF TAXES	\$0.00	(\$208,603.00)	(\$208,603.00)	\$0.00	\$0.00	(\$208,603.00)	0.00%
10.000.4310.00000 / PUBLIC HEALTH NURSE	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
10.000.4311.00000 / LT101 REVENUE	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00	\$0.00	(\$2,400.00)	0.00%
10.000.4312.00000 / COUNTY HEALTH OFFICER REVENUE	\$0.00	(\$9,600.00)	(\$9,600.00)	\$0.00	\$0.00	(\$9,600.00)	0.00%
10.000.4313.00000 / PUB HLTH NURSE PREV GRANT ADMIN	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
10.000.4315.00000 / RENTAL CAR SURCHARGE	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
10.000.4325.00000 / SALES TAX - COUNTY	\$0.00	(\$325,000.00)	(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)	0.00%
10.000.4330.00000 / SALES TAX PENALTIES	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
10.000.4335.00000 / SPECIAL FUEL TAX	\$0.00	(\$198,199.00)	(\$198,199.00)	\$0.00	\$0.00	(\$198,199.00)	0.00%
10.000.4340.00000 / TOWN OF LUSK REIMB FOR COMMUNICATIO	\$0.00	(\$75,618.00)	(\$75,618.00)	\$0.00	\$0.00	(\$75,618.00)	0.00%
10.000.4341.00000 / TOWN OF LUSK ESRI LICENSE FEES	\$0.00	(\$1,175.00)	(\$1,175.00)	\$0.00	\$0.00	(\$1,175.00)	0.00%
10.000.4345.00000 / LOTTERY PROCEEDS	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
10.000.4390.00000 / 5% USE TAX REFUND	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
10.000.4395.00000 / TRANSFER FROM COUNTY ROAD FUND FOR	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
10.000.4550.00000 / BANKHEAD JONES	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
10.000.4555.00000 / PUB HEALTH HIV-STD TESTING (FED)	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	(\$450.00)	0.00%
10.000.4997.00000 / FLC O & M (BUDGETING PURPOSES ONLY)	\$0.00	(\$32,021.00)	(\$32,021.00)	\$0.00	\$0.00	(\$32,021.00)	0.00%
10.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$5,504,752.07)	(\$5,504,752.07)	\$0.00	\$0.00	(\$5,504,752.07)	0.00%
Total For UNDESIGNATED	\$0.00	(\$9,321,499.48)	(\$9,321,499.48)	\$0.00	\$0.00	(\$9,321,499.48)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For GENERAL COUNTY	\$0.00	(\$9,321,499.48)	(\$9,321,499.48)	\$0.00	\$0.00	(\$9,321,499.48)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD FUND FUND							
UNDESIGNATED DEPARTMENT							
21.000.4605.00000 / GAS TAX REVENUE/ROAD CONSTRUCTION	\$0.00	(\$275,299.00)	(\$275,299.00)	\$0.00	\$0.00	(\$275,299.00)	0.00%
21.000.4610.00000 / SEVERANCE TAX REVENUE/ROAD CONSTR	\$0.00	(\$102,147.00)	(\$102,147.00)	\$0.00	\$0.00	(\$102,147.00)	0.00%
21.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$276,266.04)	(\$276,266.04)	\$0.00	\$0.00	(\$276,266.04)	0.00%
Total For UNDESIGNATED	\$0.00	(\$653,712.04)	(\$653,712.04)	\$0.00	\$0.00	(\$653,712.04)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For COUNTY ROAD FUND	\$0.00	(\$653,712.04)	(\$653,712.04)	\$0.00	\$0.00	(\$653,712.04)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
E-911 FUND							
UNDESIGNATED DEPARTMENT							
25.000.4615.00000 / E911 QUARTERLY RECEIPTS	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
25.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$5,701.26)	(\$5,701.26)	\$0.00	\$0.00	(\$5,701.26)	0.00%
Total For UNDESIGNATED	\$0.00	(\$45,701.26)	(\$45,701.26)	\$0.00	\$0.00	(\$45,701.26)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For E-911	\$0.00	(\$45,701.26)	(\$45,701.26)	\$0.00	\$0.00	(\$45,701.26)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC HEALTH MCH GRANT FUND							
UNDESIGNATED DEPARTMENT							
26.000.4415.00000 / PNEUMONIA GRANT REVENUE	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
Total For UNDESIGNATED	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PUBLIC HEALTH MCH GRANT	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PH PERSONNEL SALRIES COVID GRANT FUND							
UNDESIGNATED DEPARTMENT							
30.000.4570.00000 / CARES ACT REVENUE	\$0.00	\$0.00	(\$81,168.00)	\$0.00	\$0.00	(\$81,168.00)	0.00%
Total For UNDESIGNATED	\$0.00	\$0.00	(\$81,168.00)	\$0.00	\$0.00	(\$81,168.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PH PERSONNEL SALRIES COVID GRANT	\$0.00	\$0.00	(\$81,168.00)	\$0.00	\$0.00	(\$81,168.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC HEALTH TANF GRANT FUND							
UNDESIGNATED DEPARTMENT							
42.000.4525.00000 / PUBLIC HEALTH TANF GRANT REVENUE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
42.000.4999.00000 / PUB HLTH TANF GRANT CASH CARRY-OVER	\$0.00	(\$17.94)	(\$17.94)	\$0.00	\$0.00	(\$17.94)	0.00%
Total For UNDESIGNATED	\$0.00	(\$1,517.94)	(\$1,517.94)	\$0.00	\$0.00	(\$1,517.94)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PUBLIC HEALTH TANF GRANT	\$0.00	(\$1,517.94)	(\$1,517.94)	\$0.00	\$0.00	(\$1,517.94)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WASCOP/WYDOT HWY SAFETY GRANT FUND							
UNDESIGNATED DEPARTMENT							
43.000.4535.00000 / WASCOP GRANT REVENUE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
43.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$1,655.22	\$1,655.22	\$0.00	\$0.00	\$1,655.22	0.00%
Total For UNDESIGNATED	\$0.00	(\$3,344.78)	(\$3,344.78)	\$0.00	\$0.00	(\$3,344.78)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For WASCOP/WYDOT HWY SAFETY GRANT	\$0.00	(\$3,344.78)	(\$3,344.78)	\$0.00	\$0.00	(\$3,344.78)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PREVENTION PROGRAM FUND							
UNDESIGNATED DEPARTMENT							
44.000.4445.00000 / PREVENTION PROGRAM REVENUE (STATE)	\$0.00	(\$35,500.00)	(\$35,500.00)	\$0.00	\$0.00	(\$35,500.00)	0.00%
44.000.4545.00000 / PREVENTION PROGRAM REVENUE (FEDERA	\$0.00	(\$52,000.00)	(\$52,000.00)	\$0.00	\$0.00	(\$52,000.00)	0.00%
Total For UNDESIGNATED	\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	\$0.00	(\$87,500.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For PREVENTION PROGRAM	\$0.00	(\$87,500.00)	(\$87,500.00)	\$0.00	\$0.00	(\$87,500.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMPG GRANT (FED) FUND							
UNDESIGNATED DEPARTMENT							
45.000.4565.00000 / EMPG REVENUE	\$0.00	(\$14,417.82)	(\$14,417.82)	\$0.00	\$0.00	(\$14,417.82)	0.00%
Total For UNDESIGNATED	\$0.00	(\$14,417.82)	(\$14,417.82)	\$0.00	\$0.00	(\$14,417.82)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For EMPG GRANT (FED)	\$0.00	(\$14,417.82)	(\$14,417.82)	\$0.00	\$0.00	(\$14,417.82)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FG HVAC UPGRADE (FED) FUND							
UNDESIGNATED DEPARTMENT							
46.000.4465.00000 / WYOMING ENERGY AUTHORITY FUNDING	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
46.000.4560.00000 / FG AUDITORIUM UPGRADE REVENUE (FED)	\$0.00	(\$268,084.00)	(\$268,084.00)	\$0.00	\$0.00	(\$268,084.00)	0.00%
Total For UNDESIGNATED	\$0.00	(\$303,084.00)	(\$303,084.00)	\$0.00	\$0.00	(\$303,084.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For FG HVAC UPGRADE (FED)	\$0.00	(\$303,084.00)	(\$303,084.00)	\$0.00	\$0.00	(\$303,084.00)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HLSG FUND							
HLSG FY2021 DEPARTMENT							
47.447.4515.00000 / HOMELAND SECURITY GRANT	\$0.00	(\$11,135.43)	(\$11,135.43)	\$0.00	\$0.00	(\$11,135.43)	0.00%
Total For HLSG FY2021	\$0.00	(\$11,135.43)	(\$11,135.43)	\$0.00	\$0.00	(\$11,135.43)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For HLSG	\$0.00	(\$11,135.43)	(\$11,135.43)	\$0.00	\$0.00	(\$11,135.43)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WASCOP RADAR/VIDEO GRANT FUND							
UNDESIGNATED DEPARTMENT							
48.000.4535.00000 / WASCOP RADAR/VIDEO GRANT REVENUE	\$0.00	(\$11,800.00)	(\$11,800.00)	\$0.00	\$0.00	(\$11,800.00)	0.00%
48.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.00%
Total For UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For WASCOP RADAR/VIDEO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1% SPECIFIC PURPOSE EXCISE TAX 08 FUND							
UNDESIGNATED DEPARTMENT							
49.000.4280.00000 / SPET 2008 PROJECT INVESTMENT INCOME	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
49.000.4999.00000 / CASH CARRY-OVER FROM PRIOR YEAR (BU	\$0.00	(\$41,970.07)	(\$41,970.07)	\$0.00	\$0.00	(\$41,970.07)	0.00%
Total For UNDESIGNATED	\$0.00	(\$42,470.07)	(\$42,470.07)	\$0.00	\$0.00	(\$42,470.07)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For 1% SPECIFIC PURPOSE EXCISE TAX 08	\$0.00	(\$42,470.07)	(\$42,470.07)	\$0.00	\$0.00	(\$42,470.07)	0.00%

Niobrara County

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/1/2020

Account Mask: ??????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	\$0.00	(\$10,484,882.82)	(\$10,566,050.82)	\$0.00	\$0.00	(\$10,566,050.82)	0.00%

End of Report